

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – October 21, 2021**

The President of the Board of Trustees of the Police Pension Fund of Rockford, Illinois has determined that an in-person meeting or a meeting conducted under the Open Meetings Act is not practical or prudent because of COVID-19, and has further determined that it is unfeasible for members of the Board to attend in person. As a result, the Trustees of the Fund may participate in the Board's regular meeting on Thursday, October 21, 2021 at 8:00 a.m. CDT, remotely by video meeting and conference call, as allowed by Section 7(e) on the Act, 5 ILCS 120/7(e). A representative of the Board of Trustees Fund shall be present at the Board's regular meeting place at City Hall, 425 East State Street, Rockford, Illinois.

Members of the public may monitor the meeting by joining the meeting by:

Join Zoom Meeting

<https://us02web.zoom.us/j/83069997958?pwd=UXZhY1lkRm9FdWcxYkMrVitkZithQT09>

Join via conference call: Dial +1 312 626 6799 US (Chicago)

Meeting ID: 830 6999 7958

Password: 910362

### **APPROVALS**

- Minutes of the August 19, 2021 meeting
- Minutes of the September 16, 2021 meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

- Marquette report
- Cash needs
- Purchases and/or Sales

### **BILLS**

- City Bills
  - Services - \$7,385.00
  - Postage - \$104.73
- HolmstromKennedyPC – Attorney fees
  - General Matters - \$990.00
  - Annual Medical Review – \$450.00
  - Michael Landgraff (disability application) - \$500.00
  - Katherine Anderson (disability application) - \$2,241.35
- Woodlake Medical Management, Inc. – Sara Ahrens IME - \$2,290.00
- Woodlake Medical Management, Inc. – A Lesmeister IME - \$1,990.00
- Woodlake Medical Management, Inc. – P Statler IME - \$1,890.00
- IPPFA – Membership Dues January 1 – December 31, 2022 - \$795.00
- The Northern Trust Company – Management Fee – July 1 – September 30, 2021 - \$6,217.55
- Marquette Associates – Management Fee – October 1 – December 31, 2021 - \$21,134.00

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- Policy manual
- Elsie Jean Forsyth
- City services
- Pension Consolidation
- Death Audit Service
- Annual Examinations
- Exit Letter
- Rickard, Johnathan – transfer of creditable service\* - \$6,361.86 (see pay schedule)

### **NEW BUSINESS**

- Skaggs, Brian – first increase\*
- Posley, Marc – service application\*
- Report to City Council

### **PAYROLL**

- October estimate – \$1,811,774.20\*
- September actual – \$1,865,677.52\*

\*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.